



PARSON FINANCE PANAMA SA
BAHAMAS FINANCIAL CENTRE
2ND FLOOR
PO BOX SS-6373
SHIRLEY STREET
NASSAU
BAHAMAS
PHILIP HJELMER
Account name: PARSON FINANCE PANAMA SA

Date : Dec-19-2003
Fund ID : 02902
Holder ID : 00331202
Account ID : 00008499
Contract No. : 5741502
Order No. : 3235802
FAX Number : 001 242 356 0640
Email : PHILIP.HJELMER@AAA-NET.COM

FAIRFIELD SENTRY LIMITED CLASS B

In accordance with your instructions we confirm having ISSUED the following voting shares in FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jul-31-2003
Trade Date		Aug-01-2003
Value/Cash Date		Jul-30-2003
Total Consideration	USD	10,000,000.00
Net Proceeds	USD	10,000,000.00
Subscription Price	USD	1,051.2791
No. of voting shares Issued		9,512.22
Total Consideration Received to Date	USD	9,999,985.00

Your balance following this transaction will be 9,512.22 voting shares.

For more information or any inquiries, please contact Citco Investor Relations Group
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